

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2014

Date: August 29, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PL.

Contract No. 59556 []

City, State ZIP: AIEA HI 96701-3276

DAGS Job No. 15-36-6446

PROJECT TITLE: LANAI PUBLIC & SCHOOL LIBRARY, REPLACE A.C. UNITS AND REROOF, LANAI CITY, HI

CONTRACT

Basic Contract Amount \$557,300.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 40,614.00

Adjusted Contract Amount \$ 597,914.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 100.00% \$ 557,300.00

Change Order

Total

100.00% \$ 40,614.00 \$ 597,914.00

Retained **REDUCED** [] \$ -

Amount Subject to Payment \$ 557,300.00

Payments to Date \$ 507,295.00

Payments Now Due \$ 50,005.00

Payment No. **FINAL** [X] **9-F**

Remarks:

1. Computed and Checked by:

 9/5/14
3. Recommended: Project Inspector or Engineer Date:

 9/5/14
4. Recommended: Area Engineer/Architect Date:

 9/5/14
5. Approved: Branch Chief or District Engineer Date:

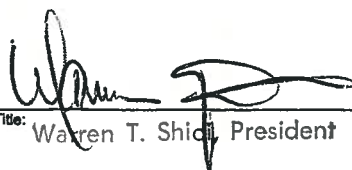
The Public Works Administrator certifies that change orders have been issued and the work performed.

 SEP 09 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

 08/29/14
By signature / Title: Warren T. Shick, President Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2014

CONTRACTOR: STAN'S CONTRACTING, INC. **Contract No.:** 59556
PROJECT TITLE: LANAI PUBLIC & SCHOOL LIBRARY, REPLACE A.C. UNIT **DAGS Job No.:** 15-36-6446

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$114,500	\$114,500	100.00%	0	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	INIKI ENTERPRISES, LTD.	Demo/Hazmat Abatement	C-25503	\$6,500	\$6,500	100.00%	0%	\$0
	HAWAIIAN IRONWORKS	Structural Steel	C-26738	\$25,400	\$25,400	100.00%	0%	\$0
	LEEWARD ROOFING	Fluid Applied Roofing	BC-13691	\$162,000	\$162,000	100.00%	0%	\$0
	ENDO PAINTING SERVICE	Painting	C-5131	\$18,700	\$18,700	100.00%	0%	\$0
	ACME MECHANICAL LLC	Mechanical	C-31321	\$161,000	\$161,000	100.00%	0%	\$0
	AMERICAN ELECTRIC CO.	Electrical	C-24422	\$69,200	\$69,200	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature Warren T. Shioi, President

Date 08/29/14

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: LANAI PUBLIC AND SCHOOL LIBRARY - REPLACE AIR
CONDITIONING UNITS & REROOF

BILLING MONTH: August-14

DAGS JOB NO.: 1 5-36-6446

CONTRACT NO.: 59556

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-422M		(\$38,945.00)	\$38,945.00
02	B08-413M		(\$11,060.00)	\$11,060.00
				\$50,005.00
Totals:		(\$40,614.00)	(\$50,005.00)	(\$90,619.00)

Change Order Payment		Suffix: 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B07-422M	(\$40,614.00)	(\$2,364.00)	\$2364.00 (\$38,250.00)
				\$2,364.00
Totals:		(\$40,614.00)	(\$2,364.00)	(\$38,250.00)

Grand Total:		(\$52,369.00)	\$52,369.00
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Verified By  DATE 9-10-2014

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

SWV 9097

Verified By



SEP 15 2014